



Campaign Finance Report

MCCUNE DAVIS SENATE CAMPAIGN
Committee #: 200693384

Treasurer: CHERNY, ANDREI
2634 N 20th Ave, Phoenix, AZ 85009
Phone: (602) 256-7185
Email: dmdaviscampaign@aol.com
Candidate Name: MCCUNE DAVIS, DEBBIE
Office Sought: State Senator - District No. 14

Amended 2006 Interim Report

Election Cycle: 2005-2006
Date Filed: October 12, 2006
Reporting Period: October 3, 2006-October 12, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,145.62
Total Cash Receipts this Reporting Period:	\$300.00
Total Cash Disbursements this Reporting Period:	\$132.52
Cash Balance at End of Reporting Period:	\$6,313.10

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,739.00
Contributions from Political Committees	C3	\$300.00	\$0.00	\$300.00	\$6,692.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$100.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$300.00	\$0.00	\$300.00	\$14,531.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$132.52	\$0.00	\$132.52	\$8,217.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$132.52	\$0.00	\$132.52	\$8,217.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$132.52			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Salt River Project Political Involvement Committee	10/11/2006	\$300.00	\$300.00
Address:	PO Box 52025, Phoenix, AZ 85072		Cash	
Total of Contributions from Committees			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$300.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CHAD CAMPBELL	10/09/2006	\$132.52	\$482.22
Address: 1333 N 24th St, Apt 362, Phoenix, AZ 85008		Cash	
Total of Operating Expenses		\$132.52	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$132.52	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006	05/25/2006	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

